WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 5100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0091000 PERSONAL INCOME TAX FY: 1943 ITEM: 501			
	CHAPTER NO. 659/43	ITEM NO.	
************	** SCO USE ONLY *********	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'	'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN'  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL  ***********************************	TS ACCRUED OLLER'S OFFICE	*****	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION ORI	DERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 5100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0091000 PERSONAL INCOME TAX FY: 1971 ITEM: 508			
	CHAPTER NO. 1/71	ITEM NO.	
************	** SCO USE ONLY ******	*******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	S'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	ITS ACCRUED	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001

	CHAPTER NO.	ITEM NO.		
*****	****** SCO USE ONLY *********	******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 A	CCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	648, 176. 69		**
** REVERSE P	RIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS RIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED RIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	-682, 932. 00 ******	*****	* * * * * *
APPLY CURREN	T YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUA	LS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT	CODE			
21	(2) TAX COLLECTIONS & BENEFIT PAYMENTS			
22	(3) CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
63	(4) NURSES EDUCATION INITIATIVE			
95	ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND			
PEN	DING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001

11. 2000 112 001	CHAPTER NO.	ITEM NO.		
*******	****** SCO USE ONLY ******	*******	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BA	ALANCE PER STATE CONTROLLER'S RECORDS	3, 966, 925. 32	-776, 528. 48	**
** REVERSE PRIOR YEAR	R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE	-4, 369, 518. 32 ********	********	* * * * * *
APPLY CURRENT YEAR AI	DJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER RI	EPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
	-			
21	(2)-TAX COLLECTIONS & BENEFIT PAYMENTS			
22	(3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOAI	RD		
95	ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND			
PENDI NG BUDO	GET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0001000 GENERAL FUND FY: 2006 I TEM: 101 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 433, 311. 44 -3, 098. 16 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -1, 436, 409. 60 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 61 CONSOLIDATED WORK PROGRAM FUND PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

**TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

FUND: 0001000 GENERAL FUND: 2007 I TEM: 001					
		CHAPTER NO. 171/07	ITEM NO. 7100-00	01-0001	
******	******	* SCO USE ONLY ***********	******	******	****
			EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALAI	NCE PER STATE CONTROLLER'S	S RECORDS	24, 439, 334. 67	-53, 519. 33	**
** REVERSE PRIOR YEAR EX	DJUSTMENTS TO CONTROLLER'S XPENDITURES/REIMBURSEMENTS ORRECTIONS MADE BY CONTROL ************************************	S ACCRUED LLER' S OFFI CE	******	*******	* * * * * * * * * * * *
APPLY CURRENT YEAR ADJUS	STMENTS TO CONTROLLER'S AG	CCOUNTS			
APPLY ACCRUALS PER REPOR	RT OF ACCRUALS TO CONTROLI	LER'S ACCOUNTS			
SCO ACCOUNT CODE					
				<del></del>	
21 (2	2)-TAX COLLECTIONS & BENEF	FIT PAYMENTS		<del></del>	
22 (3	3)-CALIFORNIA UNEMPLOYMENT	Γ INSURANCE APPEALS BOARD			
95 AI	DVANCE TO UNEMPLOYMENT ADM	MINISTRATION FUND			
PENDI NG BUDGET	REVISIONS/ALLOCATION ORDE	ERS/EXECUTIVE ORDERS			
		TOTAL			

61

CONSOLI DATED WORK PROGRAM FUND

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 101	CHAPTER NO. 171/07	ITEM NO. 7100-1	01-0001
************	** SCO USE ONLY *******	******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS	1, 970, 973. 18	-3, 729, 026. 82
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	TS ACCRUED OLLER'S OFFICE	*****	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	LLER'S ACCOUNTS		
SCO ACCOUNT CODE			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0091000 PERSONAL INCOME TAX FY: 1943 ITEM: 501			
	CHAPTER NO. 659/43	ITEM NO.	
*************	** SCO USE ONLY ******	*******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS	34, 817, 950, 084. 55	34, 817, 950, 084. 55
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER ************************************	TS ACCRUED	-1, 174, 467, 759. 00 *****	*********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS		

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

FUND: 0091000 PERSONAL INCOME TAX FY: 1971 ITEM: 508	CHAPTER NO. 859/02	ITEM NO.		
**********	***** SCO USE ONLY *********	*****	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTRO	LLER' S RECORDS	18, 719, 940. 79	18, 719, 940. 79	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTRO  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURS  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY COMMENT OF THE PRIOR YEAR CORRECTIONS MADE BY COMMENT OF THE PRIOR O	EMENTS ACCRUED	-15, 753, 450. 35	******	* * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLE	R'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CO	NTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
PENDING BUDGET REVISIONS/ALLOCATIO	N ORDERS/EXECUTIVE ORDERS			
	TOTAL			

997)			JUNE 30 2008	3
PTER NO. 38/05	ITEM NO.	7100-001	1-0184	
O USE ONLY ***********	******	*****	******	****
	EXPENDI T	TURES	APPROPRIATION BALANCE	
CORDS				*
CRUED ''S OFFICE	*****	*****	*******	* * *
INTS _				
S ACCOUNTS				
PAYMENTS _				
EXECUTIVE ORDERS _			<del>_</del>	
AL _				
	CORDS CCOUNTS CCRUED C'S OFFICE	APTER NO. 38/05 ITEM NO.  CO USE ONLY ***********************  EXPENDITE  CORDS  COUNTS  CRUED  R'S OFFICE  ***********************************	APTER NO. 38/05  ITEM NO. 7100-002  O USE ONLY ************************************	PAYMENTS  PER NO. 38/05  I TEM NO. 7100-001-0184  EXPENDITURES APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE  EXPENDITURES  APPROPRIATION BALANCE

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT FY: 2005 ITEM: 011			
11. 2003 11Lm. 011	CHAPTER NO. 38/05	ITEM NO. 7100	-011-0184
************	** SCO USE ONLY *****	******	******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER  **********************************	TS ACCRUED	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	LLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS		<del></del>
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	73(04/1997)		JUNE 30 2	8008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT FY: 2006 ITEM: 001				
	CHAPTER NO.	ITEM NO.		
************	**** SCO USE ONLY ******	******	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	ER'S RECORDS	9, 599. 55		*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT ************************************	ENTS ACCRUED	-9, 599. 55 *******	*******	* * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS		· ·	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
21 (2)-TAX COLLECTIONS & BE	ENEFIT PAYMENTS			
PENDING BUDGET REVISIONS/ALLOCATION (	ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(	(04/1997)		JUNE 30 20	308
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT FY: 2006 ITEM: 011		1.TEM NO. 7400 O		
	CHAPTER NO. 47/06	ITEM NO. 7100-0	11-0184	
************	** SCO USE ONLY *******	* * * * * * * * * * * * * * * * * * * *	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'	S RECORDS	8, 654, 063. 10		;
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENT  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL  ***********************************	TS ACCRUED	-8, 654, 063. 10 *****	*******	; ; ; * * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LER'S ACCOUNTS			
SCO ACCOUNT CODE				
PENDING BUDGET REVISIONS/ALLOCATION ORD	DERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 20	800
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT FY: 2007 ITEM: 001	CHAPTER NO. 171/07	ITEM NO. 7100-00	01-0184	
************	** SCO USE ONLY *******	*******	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS	14, 824, 959. 82	-120, 410. 18	;
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************	ITS ACCRUED	*****	*******	* * * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	LLER'S ACCOUNTS			
SCO ACCOUNT CODE				
21 (2)-TAX COLLECTIONS & BEN	IEFIT PAYMENTS			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS			
	TOTAL			

WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	3(04/1997)		JUNE 30 20	908
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0184000 EMPLOY DEV DEPT BENEFIT AUDIT FY: 2007 ITEM: 011				
	CHAPTER NO. 171/07	ITEM NO. 7100-0	11-0184	
***********	*** SCO USE ONLY ********	*******	*******	****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R'S RECORDS		-3, 895, 000. 00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED ROLLER'S OFFICE	*****	****	****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT FY: 1953 ITEM: 901			
11. 1733 11Em. 701	CHAPTER NO. 859/2002	ITEM NO.	
************	** SCO USE ONLY *******	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS	1, 114, 390. 16	1, 114, 390. 16
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN'  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	TS ACCRUED	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	LLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT FY: 1971   ITEM: 506			
	CHAPTER NO. 859/02	ITEM NO.	
***********	*** SCO USE ONLY ******	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	18, 719, 940. 79	18, 719, 940. 79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLEF  **********************************	NTS ACCRUED	-15, 756, 948. 35	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		

TOTAL

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100

AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT FY: 2005 | I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 1, 449, 362, 56 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED -1, 449, 362. 56 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1) EMPLOYMENT & EMPLOYMENT RELATED SERVICES 21 (2) TAX COLLECTIONS & BENEFIT PAYMENTS 22 (3) CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD 30 01 (4) GENERAL ADMINISTRATION 95 ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

**TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 20	)08
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT FY: 2005 ITEM: 011				
	CHAPTER NO. 38/05	ITEM NO. 7100	-011-0185	
************	** SCO USE ONLY **********	*****	******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS			*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL  ***********************************	ITS ACCRUED	*****	*****	* * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS			
SCO ACCOUNT CODE				
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTI VE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

FUND: 0185000 EM FY: 2006   I TEM:	PLOYMT DEV DEPT CONTINGENT			
TT. 2000 TTEWI.	CHAPTER NO.	ITEM NO.		
*****	****** SCO USE ONLY *******	*****	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOU	NT BALANCE PER STATE CONTROLLER'S RECORDS	2, 854, 218. 60	-430, 205. 19	,
** REVERSE PRIOR	YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	-2, 854, 218. 60 *****	*******	* * * * * * *
APPLY CURRENT YE	AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS P	ER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
10	(1)-EMPLOYMENT & EMPLOYMENT RELATED SERVICES			
21				
	(2)-TAX COLLECTIONS & BENEFIT PAYMENTS		<del></del>	
22	(3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD		<del></del>	
30 01	(4)-GENERAL ADMINSTRATION			
95	ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND			
PENDI NG	BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT FY: 2006 I TEM: 011 CHAPTER NO. 47/06 ITEM NO. 7100-011-0185 **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 6, 342, 656. 84 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -6, 342, 656. 84 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

**TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT

	OYMENT DEVELOPMENT DEPT OYMT DEV DEPT CONTINGENT			
TT. 2007 TTEM. O	CHAPTER NO. 171/07	ITEM NO. 7100-00	01-0185	
******	****** SCO USE ONLY *********	******	******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT	BALANCE PER STATE CONTROLLER'S RECORDS	63, 658, 976. 50	-3, 871, 353. 66	**
** REVERSE PRIOR Y	YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	*****	*******	** ** **
APPLY CURRENT YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER	REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
	-			
10	(1)-EMPLOYMENT & EMPLOYMENT RELATED SERVICES			
21	(2)-TAX COLLECTIONS & BENEFIT PAYMENTS			
22	(3)-CALIFORNIA UNEMPLOYMENT INSURANCE APPEALS BOARD			
30 01	(4)-GENERAL ADMINISTRATION			
95	ADVANCE TO UNEMPLOYMENT ADMINISTRATION FUND			
PENDING B	SUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7100 AGENCY: 7100 EMPLOYMENT DEVELOPMENT DEPT FUND: 0185000 EMPLOYMT DEV DEPT CONTINGENT FY: 2007   ITEM: 011			
	CHAPTER NO. 171/07	ITEM NO. 7100-0	11-0185
**********	*** SCO USE ONLY *******	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	4, 151, 000. 00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI  ***********************************	NTS ACCRUED ROLLER'S OFFICE	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7300 AGENCY: 7300 AGRICULTURL LABOR RELATIONS BD

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001 CHAPTER NO ITEM NO

	CHAPTER NO.	ITEM NO.	
*****	****** SCO USE ONLY ***********	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE	30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS	14, 250. 04	**
** REVER	SE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS SE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED SE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	-13, 742. 84 *******	** ** ** ** ******
APPLY CU	RRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY AC	CRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCO	UNT CODE		
10	(1)-BOARD ADMINISTRATION		
20	(2)-GENERAL COUNSEL ADMINISTRATION		<del></del>
30	O1 (3)-ADMINISTRATION SERVICES		·
30	O2 (4)-DISTRIBUTED ADMINISTRATION SERVICES		·
99	CALSTARS CLEARING ACCOUNT		
97	REVOLVING FUND ADVANCE		
	PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7300 AGENCY: 7300 AGRICULTURL LABOR RELATIONS BD FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001 CHAPTER NO. ITEM NO.

	CHAFTER NO.	I I EWI INO.		
******	****** SCO USE ONLY *******	******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT	BALANCE PER STATE CONTROLLER'S RECORDS	255, 763. 47	-139, 422. 79	**
** REVERSE PRIOR YE	AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS AR EXPENDITURES/REIMBURSEMENTS ACCRUED AR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	-337, 563. 99	******	** ** **
APPLY CURRENT YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER	REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
	-			
10	(1)-BOARD ADMINISTRATION			
20	(2)-GENERAL COUNSEL ADMINISTRATION			
30 01	(3)-ADMINISTRATION SERVICES			
30 02	(4)-DISTRIBUTED ADMINISTRATION SERVICES			
99	CALSTARS CLEARING ACCOUNT			
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES			
PENDI NG BU	DGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 7300

AGENCY: 7300 AGRICULTURL LABOR RELATIONS BD

FUND: 0001000 GENERAL FUND

FY: 2007 ITEM: 001

CHAPTER NO. ITEM NO.

**EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 4, 534, 703. 26 -255, 382, 74 REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 10 (1)-BOARD ADMINISTRATION 20 (2)-GENERAL COUNSEL ADMINISTRATION 30 (3) - ADMINISTRATION SERVICES 01 30 02 (4)-DISTRIBUTED ADMINISTRATION SERVICES 99 CALSTARS CLEARING ACCOUNT 97 REVOLVING FUND ADVANCE 98 ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES -86000.00 PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS

FUND: 0001000 GENERAL FUND FY: 2005 | TEM: 001

F1. 2005 TTEM. 001	CHAPTER NO.	ITEM NO.		
* * * * * * * * * * * * * * * * * * * *	**************************************	*****	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BA	ALANCE PER STATE CONTROLLER'S RECORDS	119, 800. 68		* *
** REVERSE PRIOR YEAR	R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE	-429, 913. 25	*******	* * * * * *
APPLY CURRENT YEAR AD	DJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER RE	PORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
	-			
			<del></del>	
10	(1)-SELF-INSURANCE PLANS			
20	(2)-MEDIATION/CONCILIATION			
30	(3)-DIVISION OF WORKERS' COMPENSATION		<del></del>	
36	(4)-COMMISSION ON HEALTH AND SAFETY AND			
40	(5)-DIVISION OF OCCUPATION SAFETY AND HEALTH			
50	(6)-DIVISION OF LABOR STANDARDS ENFORCEMENT			
60	(7)-DIVISION OF APPRENTICESHIP STANDARDS			
70	(8)-DIVISION OF LABOR STATISTICS AND			
80	(9)-CLAIMS, WAGES AND CONTINGENCIES			
94 01	(10) -ADMI NI STRATI ON			
94 02	(11) -DI STRI BUTED ADMI NI STRATI ON			
97 20 001	(12) -UNALLOCATED REDUCTION			
99	CALSTARS CLEARING ACCOUNT			
90	(13)-REIMBURSEMENTS			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0001000 GENERAL FUND FY: 2005 I TEM: 001 CHAPTER NO. 38/05 ITEM NO. 7350-001-0001 **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 97 REVOLVING FUND ADVANCE PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

**TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS

FUND: 0001000 GENERAL FUND FY: 2006 | TEM: 001

2000	CHAPTER NO.	I TEM NO.	
******	****** SCO USE ONLY ******	*************	*****
		EXPENDITURES APPROPRIATION BALANCE	
** JUNE 30 ACCO	OUNT BALANCE PER STATE CONTROLLER'S RECORDS	319, 196. 39 -7, 208, 212. 80	**
** REVERSE PRIO ** REVERSE PRIO ** REVERSE PRIO *****	R YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED R YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE	-7, 526, 559. 38 ********************************	* * * * * * * * * * * * * *
APPLY CURRENT Y	'EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS	PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT COD	E		
10	(1)-SELF-INSURANCE PLANS		
20	(2) -MEDI ATI ON/CONCI LI ATI ON		
30	(3)-DIVISION OF WORKERS' COMPENSATION		
36	(4)-COMMISSION ON HEALTH AND SAFETY AND		
40	(5)-DIVISION OF OCCUPATION SAFETY AND HEALTH		
50	(6)-DIVISION OF LABOR STANDARDS ENFORCEMENT		
60	(7)-DIVISION OF APPRENTICESHIP STANDARDS		
70	(8)-DIVISION OF LABOR STATISTICS AND		
80	(9)-CLAIMS, WAGES AND CONTINGENCIES		
94 01	(10) -ADMI NI STRATI ON		
94 02	(11) - DI STRI BUTED ADMI NI STRATI ON		
99	CALSTARS CLEARING ACCOUNT		
90	(13) -REI MBURSEMENTS		
96	STATE COMPENSTAION INSURANCE FUND DEPOSIT		

98

REPORT NO: 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001			
11. 2000 11Em. 001	CHAPTER NO. 47/06	ITEM NO. 7350-0	01-0001
************	**** SCO USE ONLY *******	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI	ER'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	*******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS		. <u></u>
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTI	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
97 REVOLVING FUND ADVANCE			

TOTAL

ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001

F1. 2007   TIEW. 001	CHAPTER	NO.	ITEM NO.		
******	****** SCO USE	ONLY **********	******	: * * * * * * * * * * * * * * * * * * *	*****
			EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT B	ALANCE PER STATE CONTROLLER'S RECORDS		62, 410, 682. 60	-3, 247, 912. 51	**
** REVERSE PRIOR YEA	R ADJUSTMENTS TO CONTROLLER'S ACCOUNT R EXPENDITURES/REIMBURSEMENTS ACCRUED	5			* *
** REVERSE PRIOR YEA	R CORRECTIONS MADE BY CONTROLLER'S OF	FICE **************	******	*******	* * * * * * * * * *
APPLY CURRENT YEAR A	DJUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER R	EPORT OF ACCRUALS TO CONTROLLER'S ACC	OUNTS			
SCO ACCOUNT CODE					
	-				
		-			
10	(1)-SELF-INSURANCE PLANS	-			
20	(2)-MEDIATION/CONCILIATION	-			
30	(3)-DIVISION OF WORKERS' COMPENSATI	_ NC			
36	(4)-COMMISSION ON HEALTH AND SAFETY	AND .			
40	(5)-DIVISION OF OCCUPATION SAFETY A	ND HEALTH _			
50	(6)-DIVISION OF LABOR STANDARDS ENF	ORCEMENT .			
60	(7)-DIVISION OF APPRENTICESHIP STAN	DARDS .			
70	(8)-DIVISION OF LABOR STATISTICS AN	D _			
80	(9)-CLAIMS, WAGES AND CONTINGENCIES	-			
94 01	(10) -ADMI NI STRATI ON	-			
94 02	(11) -DI STRI BUTED ADMI NI STRATI ON	-			
99	CALSTARS CLEARING ACCOUNT	-			
7A	(15)-AMT PAYABLE FROM THE FARMWORKE	R .			
7B	(16)-AMT PAY FROM CAL-OSHA TARGETED	I NSPECTN _			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0001000 GENERAL FUND

FUND: 0001000 GENERAL FY: 2007   TEM: 001	FUND				
2007	CHAPTER NO. 171/07	I TEM NO.	7350-001-	0001	
******	***** SCO USE ONLY ****	******	*****	*******	*****
		EXPENDI	TURES A	PPROPRIATION BALANCE	Ξ
** JUNE 30 ACCOUNT BA	LANCE PER STATE CONTROLLER'S RECORDS				**
** REVERSE PRIOR YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EXPENDITURES/REIMBURSEMENTS ACCRUED CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	*******	*****	*****	** ** **
APPLY CURRENT YEAR AD.	JUSTMENTS TO CONTROLLER'S ACCOUNTS				
APPLY ACCRUALS PER RE	PORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS				
SCO ACCOUNT CODE					
	-				
7C	(17)-AMT PAYABLE FROM WORKERS' COMPENSATION				
7D	(18)-AMT PAYABLE FROM IND RELATIONS CONSTR				
7E	(19)-AMT PAYABLE FROM WORKERS' COMPENSATION				
7F	(20)-AMT PAYABLE FROM THE ASBESTOS CONSULTANT	- 			
7G	(21)-AMT PAYABLE FROM ASBESTOS TRAINING				
7H	(22)-AMT PAYABLE FROM THE SELF-INSURANCE				
71	(23)-AMT PAYABLE FROM THE ELEVATOR SAFETY				
7J	(24)-AMT PAYABLE FROM THE PRESSURE VESSEL				
7K	(25)-AMT PAYABLE FROM GARMENT MANUFACTURERS				
7L	(26)-AMT PAYABLE FROM UNINSURED EMPLOYERS'				
7M	(27)-AMT PAYABLE FROM THE EMPLOYMENT TRAINING	<u></u>			
7N	(28)-AMT PAYABLE FROM THE FEDERAL TRUST FUND				
70	(29)-AMT PAYABLE FROM THE INDUSTRIAL REL				
7P	(30)-AMT PAYABLE FROM THE IR UNPAID WAGE FD				
70	(31)-AMT PAYABLE FROM THE ELECTRICIAN				

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0001000 GENERAL FUND

	GENERAL FUND TEM: 001		
11. 2007	CHAPTER NO. 171/07	ITEM NO. 7350-001-0001	
* * * * * * * * * * * * *	****** SCO USE ONLY *****	*************	* *
		EXPENDITURES APPROPRIATION BALANCE	
** JUNE 30 A0	CCOUNT BALANCE PER STATE CONTROLLER'S RECORDS		* * * *
	RIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		**
** REVERSE PI ** REVERSE PI	RIOR YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED RIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE		**
*****		************************	**
	YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
	S PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT (	CODE		
7R	(32)-AMT PAYABLE FROM GARMENT INDUSTRY		
7S	(33)-AMT PAYABLE FROM APPRENTICESHIP TRAINING		
7T	(34)-AMT PAYABLE FROM WORKERS' OCCUPTIONAL		
7U	(35)-AMT PAYABLE FROM THE WORKERS' COMP		
7V	(36)-AMT PAYABLE FROM THE CAR WASH WORKER		
7W	(37)-AMT PAYABLE FROM THE CAR WASH WORKER		
7X	(38)-AMT PAY FROM WORKER SAFETY BILING INVEST		
90	(13)-REI MBURSEMENTS	<del></del>	
90 00	(13)-REI MBURSEMENTS	<del></del>	
90 30	(14)-REIMBURSEMENTS FOR DIVISION OF WORKERS'	·	
91	UNSCHEDULED REIMBURSEMENTS	·	
96	STATE COMPENSTAION INSURANCE FUND DEPOSIT		
97	REVOLVING FUND ADVANCE	·	
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICE	ES	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001	CHAPTER NO. 171/07	ITEM NO. 7350-00	01-0001
************	**** SCO USE ONLY ********		*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER' S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	*****	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS	,	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5		JUNE 30 2	800	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0023000 FARMWORKER REMEDIAL ACCOUNT FY: 2005 ITEM: 001				
	CHAPTER NO.	ITEM NO.		
***********	**** SCO USE ONLY ******	********	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER' S RECORDS	119, 746. 94		*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	*******	*******	* * * * * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
80 (9) CLAIMS, WAGES AND C	ONTI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS		<del></del>	
	TOTAL			

WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 20	308
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0023000 FARMWORKER REMEDIAL ACCOUNT FY: 2006 ITEM: 001	CHAPTER NO.	ITEM NO.		
***********	**** SCO USE ONLY *******	******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER' S RECORDS		-102, 000. 00	*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	******	******	* * * * * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
			<u> </u>	
80 (9)-CLAIMS, WAGES AND C	ONTI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS			
	TOTAL			

	ATION OF CONTROLLER'S ACCOUNTS ET REPORT/AGENCY RECORDS STD 5			JUNE 30 2008
	PT OF INDUSTRIAL RELATIONS ARMWORKER REMEDIAL ACCOUNT 001			
		CHAPTER NO. 171/07	ITEM NO. 7350-0	01-0023
* * * * * * * * * * * * * * * * * * *	******	**** SCO USE ONLY *******	******	******
			EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOL	JNT BALANCE PER STATE CONTROLL	ER' S RECORDS		-102, 000. 00
** REVERSE PRIOR	R YEAR ADJUSTMENTS TO CONTROLL R YEAR EXPENDITURES/REIMBURSEM R YEAR CORRECTIONS MADE BY CON	ENTS ACCRUED	*******	********
APPLY CURRENT YE	EAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS		
APPLY ACCRUALS F	PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE	Ē			
80	(9)-CLAIMS, WAGES AND C	ONTI NGENCI ES		<u> </u>
PENDI NO	G BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS		
		TOTAL		

DEDODT NO: 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	73(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0096001 CAL-OSHA TARGET INSP&CONSLTN FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
************	*** SCO USE ONLY ****	*******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R'S RECORDS	-18, 303. 35	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	INTS ACCRUED	-6, 190. 11 *******	******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	COLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			<del></del>
40 (5) DIVISION OF OCCUPATI	ONAL SAFETY AND HEALTH		<del></del>
PENDING BUDGET REVISIONS/ALLOCATION O	ORDERS/EXECUTIVE ORDERS		
	TOTAL		

DEDODT NO: 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04	4/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0096001 CAL-OSHA TARGET INSP&CONSLTN FY: 2006 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	SCO USE ONLY ***********	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S	RECORDS	1, 158, 870. 86	-3, 303, 764. 87
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMENTS  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLL  **********************************	ACCRUED _ER'S OFFICE	-2, 076, 398. 17 *******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACC	COUNTS _		<del></del>
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLE	ER'S ACCOUNTS		
SCO ACCOUNT CODE			
	-		
40 (5)-DIVISION OF OCCUPATIONAL	_ SAFETY AND HEALTH _		<u> </u>
PENDING BUDGET REVISIONS/ALLOCATION ORDER	RS/EXECUTIVE ORDERS _		

FINAL RECONCILIATIO WITH FINAL BUDGET R	N OF CONTROLLER'S ACCOUNTS EPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
	F INDUSTRIAL RELATIONS SHA TARGET INSP&CONSLTN 1			
		CHAPTER NO. 171/07	ITEM NO. 7350-00	01-0096
******	*******	** SCO USE ONLY *******	********	*******
			EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT	BALANCE PER STATE CONTROLLER	'S RECORDS	18, 846, 509. 57	-385, 257. 43
** REVERSE PRIOR YE	AR ADJUSTMENTS TO CONTROLLER AR EXPENDITURES/REIMBURSEMEN AR CORRECTIONS MADE BY CONTR ************************************	TS ACCRUED	*******	******
APPLY CURRENT YEAR	ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		<del></del> ,
APPLY ACCRUALS PER	REPORT OF ACCRUALS TO CONTRO	LLER'S ACCOUNTS		
SCO ACCOUNT CODE				
	-			
40	(5)-DIVISION OF OCCUPATIO	NAI SAEETV AND HEALTH		
				<del></del> -
PENDI NG BU	DGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS		
		TOTAL		

3(04/1997)		JUNE 30 2008
CHAPTER NO. 139/94	ITEM NO.	
*** SCO USE ONLY *******	******	********
	EXPENDI TURES	APPROPRIATION BALANCE
R'S RECORDS		
R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE ************************************	******	*******
ACCOUNTS	·	
OLLER'S ACCOUNTS		
RDERS/EXECUTIVE ORDERS		
TOTAL		
	CHAPTER NO. 139/94  *** SCO USE ONLY ********  R'S RECORDS  R'S ACCOUNTS  NTS ACCRUED  ROLLER'S OFFICE  ***********************************	CHAPTER NO. 139/94  *** SCO USE ONLY ************************  EXPENDITURES  R' S RECORDS  R' S ACCOUNTS  NTS ACCRUED  ROLLER' S OFFICE  ***********************************

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STD			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0132000 WORKERS COMP MNGDCARE FUND FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	**** SCO USE ONLY *****	*******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL	LER' S RECORDS	57. 98	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSE  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CO	MENTS ACCRUED	-2, 967. 14	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER	'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CON	TROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			<del></del>
30 (3) DIVISION OF WORKER	S' COMPENSATION		
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS		
	TOTAL		

DEDODT NO: 5

	ON OF CONTROLLER'S ACCOUNTS REPORT/AGENCY RECORDS STD 573(	(04/1997)		JUNE 30 2008
	OF INDUSTRIAL RELATIONS ERS COMP MNGDCARE FUND			
FT. 2006 TIEW. O	<i>3</i> i	CHAPTER NO.	ITEM NO.	
******	*******	** SCO USE ONLY *****	********	*********
			EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT	BALANCE PER STATE CONTROLLER'	S RECORDS	-6, 072. 19	-351, 815. 79
** REVERSE PRIOR Y	EAR ADJUSTMENTS TO CONTROLLER' EAR EXPENDITURES/REIMBURSEMENT EAR CORRECTIONS MADE BY CONTRO	TS ACCRUED	5, 272. 89	*******
APPLY CURRENT YEAR	ADJUSTMENTS TO CONTROLLER'S A	ACCOUNTS		
APPLY ACCRUALS PER	REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS		
SCO ACCOUNT CODE				
	-			
30	(3)-DIVISION OF WORKERS'CO	OMPENSATI ON		
PENDING B	UDGET REVISIONS/ALLOCATION ORD	DERS/EXECUTIVE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0132000 WORKERS COMP MNGDCARE FUND FY: 2007 ITEM: 001			
	CHAPTER NO. 171/07	ITEM NO. 7350-0	01-0132
************	*** SCO USE ONLY ******	*******	*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	20, 877. 61	-334, 122. 39
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************	ITS ACCRUED ROLLER'S OFFICE	*******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
30 (3)-DIVISION OF WORKERS'	COMPENSATI ON		
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0216000 INDUSTRIAL REL CONST IND ENF FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	*** SCO USE ONLY *******	******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	INTS ACCRUED	*****	******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	COLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
50 (6) DIVISION OF LABOR ST	ANDARDS ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION O	ORDERS/EXECUTIVE ORDERS		<del></del> _
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5	73(04/1997)		JUNE 30 2	8008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0216000 INDUSTRIAL REL CONST IND ENF FY: 2006 ITEM: 001				
	CHAPTER NO.	ITEM NO.		
**********	**** SCO USE ONLY ******	*******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI	ER' S RECORDS	8, 597. 04	-35, 853. 39	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON ************************************	ENTS ACCRUED	-8, 750. 50 *******	******	****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
			<del></del>	
50 (6)-DIVISION OF LABOR S	TANDARDS ENFORCEMENT			
PENDING BUDGET REVISIONS/ALLOCATION (	ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0216000 INDUSTRIAL REL CONST IND ENF FY: 2007 ITEM: 001			
	CHAPTER NO. 171/07	ITEM NO. 7350-00	01-0216
**********	*** SCO USE ONLY *******	*******	*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	32, 905. 58	-21, 094. 42
** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEI  ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTI  ***********************************	NTS ACCRUED	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			<del></del>
50 (6)-DIVISION OF LABOR STA	ANDARDS ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		<del></del>
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD FY: 2004 ITEM: 00105			
	CHAPTER NO.	ITEM NO.	
**********	*** SCO USE ONLY *****	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS		
** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEI  ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTI  ***********************************	NTS ACCRUED	*******	*********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			·
30 (3)-WORKERS' COMPENSATION	N ADMINISTRATION		
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD FY: 2004 ITEM: 501			
	CHAPTER NO. 34/04	ITEM NO.	
************	*** SCO USE ONLY ******	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	ITS ACCRUED	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		. <u></u>
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OR	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD FY: 2005 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 381, 180, 76 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -1, 795, 171. 18 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 30 (3) DIVISION OF WORKERS' COMPENSATION 36 (4) COMMISSION ON HEALTH & SAFETY & WORKERS' COMP. 90 **REI MBURSEMENT** PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCI WITH FINAL BU	LIATION OF CONTROLLER'S ACC DGET REPORT/AGENCY RECORDS	OUNTS STD 573(04/1997)		JUNE 30 20	)08
FUND: 0223000	O DEPT OF INDUSTRIAL RELATION WORKERS' COMP ADMIN REVOLV EM: 00106		ITEM NO.		
*****	********	***** SCO USE ONLY ********	******	********	****
			EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 AC	COUNT BALANCE PER STATE CON	ITROLLER' S RECORDS		-8, 831, 000. 00	*
** REVERSE PR	ON YEAR ADJUSTMENTS TO CON ON YEAR EXPENDITURES/REIME ON YEAR CORRECTIONS MADE E	BURSEMENTS ACCRUED	******	********	* * * *
APPLY CURRENT	YEAR ADJUSTMENTS TO CONTRO	DLLER'S ACCOUNTS		·	
APPLY ACCRUAL	S PER REPORT OF ACCRUALS TO	CONTROLLER'S ACCOUNTS			
SCO ACCOUNT C	ODE				
30	(3)-DIVISION OF WO	ORKERS' COMPENSATION; PER BR-05-01			
PEND	ING BUDGET REVISIONS/ALLOCA	ATION ORDERS/EXECUTIVE ORDERS			
		TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS

FUND: 0223000 WORKERS FY: 2006   TEM: 001	S' COMP ADMIN REVOLV FD			
	CHAPTER NO.	ITEM NO.		
******	***** SCO USE ONLY	Y ********	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BA	ALANCE PER STATE CONTROLLER'S RECORDS	-3, 119, 769. 23	-22, 682. 86	**
** REVERSE PRIOR YEAR	R ADJUSTMENTS TO CONTROLLER'S ACCOUNTS R EXPENDITURES/REIMBURSEMENTS ACCRUED R CORRECTIONS MADE BY CONTROLLER'S OFFICE	109, 627. 21	******	* * * * * * * * * * * * * *
APPLY CURRENT YEAR AL	JUSTMENTS TO CONTROLLER'S ACCOUNTS		<del></del>	
APPLY ACCRUALS PER RE	PORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS	S		
SCO ACCOUNT CODE				
	-			
			<del></del> -	
30	(3)-DIVISION OF WORKERS' COMPENSATION		<del></del>	
36	(4)-COMMISSION ON HEALTH & SAFETY & WORK	KERS' COMP.		
90	REIMBURSEMENTS		·	
91	UNSCHEDULED REIMBURSEMENTS			
PENDI NG BUDO	SET REVISIONS/ALLOCATION ORDERS/EXECUTIVE	ORDERS	<del></del>	
	TOTAL			

	LIATION OF CONTROLLER'S ACCOUI DGET REPORT/AGENCY RECORDS STI			JUNE 30 20	800
FUND: 0223000	O DEPT OF INDUSTRIAL RELATIONS WORKERS' COMP ADMIN REVOLV FI EM: 00107		LTEN NO		
		CHAPTER NO.	ITEM NO.		
******	* * * * * * * * * * * * * * * * * * * *	****** SCO USE ONLY *******	*******	*******	*****
			EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACC	COUNT BALANCE PER STATE CONTRO	DLLER' S RECORDS	9, 386, 455. 21	-2, 544. 79	*
** REVERSE PRI	OR YEAR ADJUSTMENTS TO CONTRO OR YEAR EXPENDITURES/REIMBURS OR YEAR CORRECTIONS MADE BY (	SEMENTS ACCRUED	*******	*******	* * * * * * * * *
APPLY CURRENT	YEAR ADJUSTMENTS TO CONTROLLI	ER'S ACCOUNTS			
APPLY ACCRUALS	S PER REPORT OF ACCRUALS TO CO	ONTROLLER'S ACCOUNTS			
SCO ACCOUNT CO	ODE				
30	(1)-ELECTRONIC ADJUD	CATION MANAGEMENT SYSTEM			
PENDI	ING BUDGET REVISIONS/ALLOCATION	ON ORDERS/EXECUTIVE ORDERS			
		TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS

	FUND: 0223000 WORKER FY: 2007   TEM: 00	RS' COMP ADMIN REVOLV FD				
•		•	CHAPTER NO. 171/07	ITEM NO. 7350-00	01-0223	
*	******	*****	*** SCO USE ONLY *********	********	*******	*****
				EXPENDI TURES	APPROPRIATION BALANCE	
*	** JUNE 30 ACCOUNT E	BALANCE PER STATE CONTROLLER	d'S RECORDS	168, 485, 506. 63	-364, 858. 37	**
*	** REVERSE PRIOR YEA	AR ADJUSTMENTS TO CONTROLLER AR EXPENDITURES/REIMBURSEMEN AR CORRECTIONS MADE BY CONTR ************************************	ITS ACCRUED ROLLER'S OFFICE	******	*******	* * * * * *
P	APPLY CURRENT YEAR A	ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
P	APPLY ACCRUALS PER I	REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS			
5	SCO ACCOUNT CODE					
-		-				
	30	(3)-DIVISION OF WORKERS'	COMPENSATI ON			
	36	(4)-COMMISSION ON HEALTH	& SAFETY & WORKERS' COMP.			
	50	(6)-DIVISION OF LABOR STA	NDARDS ENFORCEMENT			
ç	90	REIMBURSEMENTS				
ç	91	UNSCHEDULED REIMBURSEMENT	-S			
	PENDI NG BUI	OGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		<del></del>	
			TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57:	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0223000 WORKERS' COMP ADMIN REVOLV FD FY: 2007 ITEM: 011			
7.1. 2567 1.12m. 511	CHAPTER NO. 171/07	ITEM NO.	
**********	*** SCO USE ONLY ******	*******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	13, 000, 000. 00	
** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEI  ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTI  ***********************************	NTS ACCRUED ROLLER'S OFFICE	*******	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0284000 LOSS CONTROL CERTIF FUND FY: 2007 ITEM: 011			
	CHAPTER NO. 171/07	ITEM NO. 7350-0	011-0284
**********	*** SCO USE ONLY *******	* * * * * * * * * * * * * * * * * * * *	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS		
** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEI  ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTI  ***********************************	NTS ACCRUED ROLLER'S OFFICE	******	*********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		<u>-</u>
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0368000 ASBESTOS CONSULTANT CERT. ACCT FY: 2005 ITEM: 001			
11. 2000 11Em. 001	CHAPTER NO.	ITEM NO.	
***********	*** SCO USE ONLY ********	******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R'S RECORDS	185. 29	
** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEME  ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONT	NTS ACCRUED	-912. 66	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 (5) DIVISION OF OCCUPATION	ONAL SAFETY AND HEALTH		<u> </u>
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57:	3(04/1997)		REPORT NO: 5 JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0368000 ASBESTOS CONSULTANT CERT. ACCT FY: 2006 ITEM: 001	CHAPTER NO.	ITEM NO.	
*************	*** SCO USE ONLY ******	*********	**********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R' S RECORDS	95	95
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI	NTS ACCRUED	12. 67	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		<del></del>
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 (5)-DIVISION OF OCCUPATION	ONAL SAFETY AND HEALTH		
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0368000 ASBESTOS CONSULTANT CERT. ACCT FY: 2007 ITEM: 001			
	CHAPTER NO. 171/07	ITEM NO. 7350-00	01-0368
***********	*** SCO USE ONLY *******	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	321, 577. 22	-16, 422. 78
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	ITS ACCRUED	*****	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			<del></del>
40 (5)-DIVISION OF OCCUPATION	NAL SAFETY AND HEALTH		
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTR WITH FINAL BUDGET REPORT/AGEN			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRI FUND: 0369000 ASBESTOS TRAINI FY: 2005 ITEM: 001			
11. 2000 112 001	CHAPTER NO.	ITEM NO.	
******	**************** SCO USE ONLY ******	********	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PE	R STATE CONTROLLER'S RECORDS	64. 65	
** REVERSE PRIOR YEAR ADJUSTM  ** REVERSE PRIOR YEAR EXPENDI  ** REVERSE PRIOR YEAR CORRECT  ***********************************		-286. 00 *****	******
APPLY CURRENT YEAR ADJUSTMENT	S TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF	ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			<u> </u>
40 (5) DIV	ISION OF OCCUPATIONAL SAFETY AND HEALTH		
PENDING BUDGET REVIS	IONS/ALLOCATION ORDERS/EXECUTIVE ORDERS		<del></del>
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	73(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0369000 ASBESTOS TRAINING APPROVAL ACC FY: 2006 ITEM: 001			
11. 2000 11LW. 001	CHAPTER NO.	ITEM NO.	
***********	*** SCO USE ONLY ******	*******	******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	ER'S RECORDS	16, 853. 74	86
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	ENTS ACCRUED	-16, 848. 91 *******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 (5)-DIVISION OF OCCUPATI	ONAL SAFETY AND HEALTH		
PENDING BUDGET REVISIONS/ALLOCATION O	ORDERS/EXECUTIVE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0369000 ASBESTOS TRAINING APPROVAL ACC FY: 2007 ITEM: 001			
7.1. 2007 1.12m. 001	CHAPTER NO. 171/07	ITEM NO. 7350-00	01-0369
***********	*** SCO USE ONLY *******	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R' S RECORDS	122, 000. 00	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED	******	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 (5)-DIVISION OF OCCUPATI	ONAL SAFETY AND HEALTH		
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5		JUNE 30 2008	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0396000 SELF-INSURANCE PLANS FUND FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	**** SCO USE ONLY ****	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER'S RECORDS	822. 07	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	-152, 456. 60 *****	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
10 (1) SELF-INSURANCE PLAN	S		<del></del>
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTI VE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5	73(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0396000 SELF-INSURANCE PLANS FUND FY: 2006 ITEM: 001			
F1. 2000 F1EW. 001	CHAPTER NO.	ITEM NO.	
************	**** SCO USE ONLY *****	********	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER' S RECORDS	-214, 611. 10	-621, 090. 05
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL!  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM!  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON:  ***********************************	ENTS ACCRUED	94, 616. 86	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTI	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
10 (1)-SELF-I NSURANCE PLAN:	S		
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNT WITH FINAL BUDGET REPORT/AGENCY RECORDS STI	NTS D 573(04/1997)		JUNE 30 20	308
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0396000 SELF-INSURANCE PLANS FUND FY: 2007 ITEM: 001				
	CHAPTER NO. 171/07	ITEM NO. 7350-00	1-0396	
**********	****** SCO USE ONLY *******	*******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTRO	DLLER' S RECORDS	3, 017, 617. 35	-787, 091. 65	*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURS** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL ************************************	SEMENTS ACCRUED	******	*******	* * * * * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLI	ER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CO	ONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
		<del></del>		
10 (1)-SELF-I NSURANCE PI	_ANS			
PENDING BUDGET REVISIONS/ALLOCATION	ON ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0452000 ELEVATOR SAFETY ACCOUNT FY: 2000   ITEM: 501			
11. 2000 11Em. 001	CHAPTER NO. 52/00	ITEM NO.	
************	*** SCO USE ONLY *******	*******	*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	ITS ACCRUED	*****	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO			
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OR	RDERS/EXECUTIVE ORDERS		<del></del>
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0452000 ELEVATOR SAFETY ACCOUNT FY: 2000 ITEM: 502				
	CHAPTER NO. 52/00	ITEM NO.		
************	*** SCO USE ONLY ******	******	*******	: *
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	NTS ACCRUED	******	******	· *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS			
	TOTAL			

DEDODT NO: 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	JUNE 30 2008		
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0452000 ELEVATOR SAFETY ACCOUNT FY: 2005 ITEM: 001			
11. 2000 11Em. 001	CHAPTER NO.	ITEM NO.	
************	*** SCO USE ONLY ******	********	*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R'S RECORDS	9, 776. 9	1
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED	-59, 292. 0 *****	5 *********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR			
SCO ACCOUNT CODE			
40 (5) DIVISION OF OCCUPATI	ONAL SAFETY AND HEALTH		
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTIVE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			JUNE 30 2008	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0452000 ELEVATOR SAFETY ACCOUNT FY: 2006 ITEM: 001				
11. 2000 112 001	CHAPTER NO.		ITEM NO.	
**********	**** SCO USE ONLY ****	*****	******	*******
			EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER'S RECORDS		1, 684, 752. 75	-749, 986. 00
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	*****	-1, 782, 303. 92 *****	******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
40 (5)-DIVISION OF OCCUPAT	IONAL SAFETY AND HEALT	Η .		
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDER	S		

FINAL	RECON	ICI LI ATI	ON OF	CONTROL	LER'S ACC	COUN	TS
WITH F	INAL	BUDGET	REPOR'	T/AGENCY	RECORDS	STD	573(04/1997)

MAI LCODE: 7350

AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0452000 ELEVATOR SAFETY ACCOUNT FY: 2007 ITEM: 001				
11. 2007 11Em. 001	CHAPTER NO. 171/07	ITEM NO. 7350-00	1-0452	
***********	*** SCO USE ONLY **********	******	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R' S RECORDS	16, 261, 830. 45	-3, 735, 829. 55	**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED	*****	*******	* * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		<u> </u>	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
40 (5)-DIVISION OF OCCUPATI	ONAL SAFETY AND HEALTH			
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	73(04/1997)			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0453000 PRESSURE VESSEL ACCOUNT FY: 2005 ITEM: 001				
F1. 2005   FEW. 001	CHAPTER NO.	ITEM NO	).	
************	**** SCO USE ONLY ****	******	*****	******
		EXPEN	) TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	ER'S RECORDS	1	1, 062. 71	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	ENTS ACCRUED	-15 ******	5, 830. 22	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
			····	
40 (5) DIVISION OF OCCUPATI	ONAL SAFETY AND HEALTH			
PENDING BUDGET REVISIONS/ALLOCATION C	ORDERS/EXECUTIVE ORDERS			<del></del>

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNWITH FINAL BUDGET REPORT/AGENCY RECORDS STD		JUNE 30 2008		
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0453000 PRESSURE VESSEL ACCOUNT FY: 2006 ITEM: 001				
2000 00.	CHAPTER NO.	ITEM NO.		
**********	***** SCO USE ONLY ******	********	*******	* *
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROL	LLER' S RECORDS	676, 149. 92	-1, 096, 022. 28	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY COMMERCE PRIOR YEAR ADJUSTMENTS TO CONTROL  ***********************************	EMENTS ACCRUED	-745, 204. 24 ******	********	**
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER	R'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO COL	NTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
40 (5)-DIVISION OF OCCUPA	ATIONAL SAFETY AND HEALTH			
PENDING BUDGET REVISIONS/ALLOCATION	N ORDERS/EXECUTIVE ORDERS			

FINAL	RECON	NCI LI ATI	ON OF	CONTROLI	_ER'S ACC	COUNT	ΓS
WITH F	INAL	BUDGET	REPOR	T/AGENCY	RECORDS	STD	573(04/1997)
MALLOC	NDE	7250					

MAILCODE: 7350

MATICODE: 7330 AGENCY: 7350 DEPT OF INDUSTRIAL RELATION FUND: 0453000 PRESSURE VESSEL ACCOUNT FY: 2007 ITEM: 001	NS		
FT. 2007 TIEW. OUT	CHAPTER NO. 171/07	ITEM NO. 7350-001-0453	
*******	****** SCO USE ONLY *******	**********	*****
		EXPENDITURES APPROPRIATION E	3ALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CO	NTROLLER' S RECORDS	3, 493, 110. 41 -1, 406, 866. 5	59 **
** REVERSE PRIOR YEAR ADJUSTMENTS TO CO ** REVERSE PRIOR YEAR EXPENDITURES/REIN ** REVERSE PRIOR YEAR CORRECTIONS MADE ************************************	BURSEMENTS ACCRUED	********	** ** ** **
APPLY CURRENT YEAR ADJUSTMENTS TO CONTR	OLLER'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS 1	O CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 (5)-DIVISION OF C	CCUPATIONAL SAFETY AND HEALTH		
PENDING BUDGET REVISIONS/ALLOC	ATION ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 20	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0481000 GARMNT MANUFACTURERS SPECL A/C FY: 2005 ITEM: 001				
11. 2000 112 001	CHAPTER NO.	ITEM NO.		
************	** SCO USE ONLY ****	*******	*******	****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS	174, 338. 58		*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	ITS ACCRUED	-5, 988. 60 *****	*******	* * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	LLER'S ACCOUNTS			
SCO ACCOUNT CODE				
80 (9) CLAIMS, WAGES AND CON	TI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30	2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 0481000 GARMNT MANUFACTURERS SPECL A/C FY: 2006 ITEM: 001				
	CHAPTER NO.	ITEM NO.		
************	*** SCO USE ONLY ********	*******	******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	760. 28	-499, 239. 72	*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR ************************************	ITS ACCRUED ROLLER'S OFFICE	******	******	* * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		<u> </u>	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
80 (9)-CLAIMS, WAGES AND CON	ITI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION OR	RDERS/EXECUTIVE ORDERS			
	TOTAL			

3(04/1997)		JUNE 30 2008
CHAPTER NO. 171/07	ITEM NO. 7350-0	01-0481
*** SCO USE ONLY ******	*******	*********
	EXPENDI TURES	APPROPRIATION BALANCE
R'S RECORDS		-500, 000. 00
R'S ACCOUNTS NTS ACCRUED ROLLER'S OFFICE	******	******
ACCOUNTS		
DLLER'S ACCOUNTS		
NTI NGENCI ES		
RDERS/EXECUTIVE ORDERS		
TOTAL		
	CHAPTER NO. 171/07  "** SCO USE ONLY *********  R' S RECORDS  R' S ACCOUNTS  ITS ACCRUED  ROLLER' S OFFICE  "***********************************	CHAPTER NO. 171/07 ITEM NO. 7350-0  *** SCO USE ONLY ***********  EXPENDITURES  R' S RECORDS  R' S ACCOUNTS  NITS ACCRUED  ROLLER' S OFFICE  ***********************************

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57:	3(04/1997)		JUNE 30 20	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3002000 ELECTRICIAN CERTIF FUND FY: 2005 ITEM: 001				
11. 2000 11Lm. 001	CHAPTER NO.	ITEM NO.		
**********	*** SCO USE ONLY *****	*******	********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R' S RECORDS	4, 381. 96		**
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI	NTS ACCRUED	-3, 370. 91 *****	******	* * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		· <u></u>	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
60 (7) DIVISION OF APPRENTIC	CESHIP STANDARDS			
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS			

DEDODT NO: 5

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNWITH FINAL BUDGET REPORT/AGENCY RECORDS STD			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3002000 ELECTRICIAN CERTIF FUND FY: 2006 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	***** SCO USE ONLY ******	********	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTRO	LLER' S RECORDS	553, 836. 64	-335, 487. 79
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTRO  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURS  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL OF THE PRIOR YEAR CONTROL OF THE YEAR CONTROL OF THE PRIOR YEAR CONTROL OF THE YEAR OF	EMENTS ACCRUED	-333, 812. 62 ********	****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLE	R'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CO.	NTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
60 (7)-DIVISION OF APPRE	NTICESHIP STANDARDS		·
PENDING BUDGET REVISIONS/ALLOCATION	N ORDERS/EXECUTIVE ORDERS		

REPORT NO. 5

	TION OF CONTROLLER'S ACCOUNTS REPORT/AGENCY RECORDS STD 573(04/1997)		JUNE 30 2008
	OF INDUSTRIAL RELATIONS CCTRICIAN CERTIF FUND		
11. 2007 11EW.	CHAPTER NO. 171/07	ITEM NO. 7350-0	01-3002
******	****** SCO USE ONLY *******	*******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUN	IT BALANCE PER STATE CONTROLLER'S RECORDS	1, 408, 164. 51	-1, 701, 502. 49
** REVERSE PRIOR	YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS YEAR EXPENDITURES/REIMBURSEMENTS ACCRUED YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	*****	******
APPLY CURRENT YEA	AR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS		
APPLY ACCRUALS PE	R REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
60	(7)-DIVISION OF APPRENTICESHIP STANDARDS		

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57:	3(04/1997)		JUNE 30 200	)8
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3003000 ABOLISHED TO FD0452-DO NOT USE FY: 2000 ITEM: 501				
	CHAPTER NO. 52/00	ITEM NO.		
*********	*** SCO USE ONLY ******	*******	*******	:***
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS			
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTI	NTS ACCRUED	*****	*****	****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		·	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTI VE ORDERS			
	TOTAL	<u></u>		

(04/1997)		JUNE 30 2008
CHAPTER NO. 52/00	ITEM NO.	
** SCO USE ONLY ******	*******	********
	EXPENDI TURES	APPROPRIATION BALANCE
'S RECORDS		
'S ACCOUNTS ITS ACCRUED OLLER'S OFFICE	******	*********
ACCOUNTS		
LLER'S ACCOUNTS		
		<u> </u>
DERS/EXECUTIVE ORDERS		
TOTAL		
	CHAPTER NO. 52/00  ** SCO USE ONLY ********  'S RECORDS  'S ACCOUNTS TS ACCRUED OLLER'S OFFICE ************************************	CHAPTER NO. 52/00 ITEM NO.  ** SCO USE ONLY *****************  EXPENDITURES  'S RECORDS  'S ACCOUNTS TS ACCRUED OLLER'S OFFICE  ***********************************

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3003000 ABOLISHED TO FD0452-DO NOT USE FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
************	*** SCO USE ONLY ********	******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	822. 23	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLEF  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTF  ***********************************	NTS ACCRUED	-3, 796. 23	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 USE FUND 0452 - ELEVATOR	SAFETY ACCOUNT		<u> </u>
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			REPORT NO: 5 JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3003000 ABOLISHED TO FD0452-DO NOT USE FY: 2006 ITEM: 001	CHAPTER NO.	ITEM NO.	
***********	**** SCO USE ONLY *****	*******	**********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	LER'S RECORDS	-65, 626. 35	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	MENTS ACCRUED NTROLLER'S OFFICE	60, 546. 40	******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'	'S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	TROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
40 USE FUND 0452 - ELEVATO	OR SAFETY ACCOUNT		
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTI VE ORDERS		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3003000 ABOLISHED TO FD0452-DO NOT USE FY: 2007 ITEM: 011			
	CHAPTER NO. 171/07	ITEM NO. 7350-0	11-3003
************	*** SCO USE ONLY *******	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	R'S RECORDS	185, 498. 71	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTR  ***********************************	ITS ACCRUED	******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTRO	DLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION OF	RDERS/EXECUTIVE ORDERS		
	TOTAL	<u></u>	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	3(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3004000 GARMENT INDUSTRY REGULATIONS FY: 2005 ITEM: 001			
7.1. 2000 F.E.m. 001	CHAPTER NO.	ITEM NO.	
************	*** SCO USE ONLY ******	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R' S RECORDS	4, 660. 68	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLE  **********************************	NTS ACCRUED	-16, 446. 73 *******	****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
50 (6) DIVISION OF LABOR ST	ANDARDS ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION C	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 2	2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3004000 GARMENT INDUSTRY REGULATIONS FY: 2006 ITEM: 001				
2555	CHAPTER NO.	ITEM NO.		
***********	**** SCO USE ONLY *******	*******	******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI	ER'S RECORDS	-61, 070. 73	-99, 223. 63	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLI  **********************************	ENTS ACCRUED FROLLER'S OFFICE	42, 085. 17	******	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTI	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
50 (6)-DIVISION OF LABOR S	TANDARDS ENFORCEMENT			
PENDING BUDGET REVISIONS/ALLOCATION (				
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 20	800
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RI FUND: 3004000 GARMENT INDUSTRY REC FY: 2007 ITEM: 001				
	CHAPTER NO. 171/07	ITEM NO. 7350-00	01-3004	
********	************ SCO USE ONLY ********	*******	******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STA	ATE CONTROLLER'S RECORDS	3, 213, 310. 28	-507, 790. 72	
** REVERSE PRIOR YEAR ADJUSTMENTS  ** REVERSE PRIOR YEAR EXPENDITURES  ** REVERSE PRIOR YEAR CORRECTIONS  ***********************************	S/REIMBURSEMENTS ACCRUED MADE BY CONTROLLER'S OFFICE	*****	*******	****
APPLY CURRENT YEAR ADJUSTMENTS TO	CONTROLLER' S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCR	JALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
50 (6)-DIVISIO	N OF LABOR STANDARDS ENFORCEMENT			
(3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3022000 APPRENTICESHIP TRNG CONTRIB FD FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
**********	**** SCO USE ONLY *****	********	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLI	ER' S RECORDS	593. 29	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLI  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMI  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED	-22, 939. 05 *******	******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTI	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
60 (7) DIVISION OF APPRENT	ICESHIP STANDARDS		
PENDING BUDGET REVISIONS/ALLOCATION (	ORDERS/EXECUTIVE ORDERS		<u> </u>
	TOTAL		

DEDODT NO: 5

3(04/1997)			JUNE 30 2008
CHAPTER NO.		ITEM NO.	
*** SCO USE ONLY ****	*****	*****	*********
		EXPENDI TURES	APPROPRIATION BALANCE
R' S RECORDS		500, 010. 31	-191, 262. 92
NTS ACCRUED	*****	-566, 710. 08 *****	******
ACCOUNTS	-		
OLLER'S ACCOUNTS			
	-		
CESHIP STANDARDS	-		
RDERS/EXECUTIVE ORDERS	_		
	*** SCO USE ONLY ****  R' S RECORDS  R' S ACCOUNTS  NTS ACCRUED  ROLLER' S OFFI CE  ***************************  ACCOUNTS  OLLER' S ACCOUNTS  CESHI P STANDARDS	CHAPTER NO.  *** SCO USE ONLY ************************************	CHAPTER NO.  *** SCO USE ONLY **************************  EXPENDI TURES  R' S RECORDS  SOO, 010. 31  R' S ACCOUNTS  NTS ACCRUED  ROLLER' S OFFI CE  ***********************************

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 20	800	
	7350 DEPT OF INDUSTRIAL RELATIONS 022000 APPRENTICESHIP TRNG CONTRIB FD				
		CHAPTER NO. 171/07	ITEM NO. 7350-00	01-3022	
*****	*********	*** SCO USE ONLY *******	******	*******	*****
			EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE	30 ACCOUNT BALANCE PER STATE CONTROLLE	R' S RECORDS	6, 405, 618. 91	-509, 416. 09	
** REVER	RSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE RSE PRIOR YEAR EXPENDITURES/REIMBURSEME RSE PRIOR YEAR CORRECTIONS MADE BY CONT	NTS ACCRUED ROLLER'S OFFICE	*******	******	****
APPLY CU	JRRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
APPLY AC	CCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS			
SCO ACCO	DUNT CODE				
60	(7)-DIVISION OF APPRENTI	CESHLP STANDARDS		<del></del>	
	PENDING BUDGET REVISIONS/ALLOCATION O				
		TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57		JUNE 30 2008	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3030000 WORKERS' OCCUP SFTY/HLTH ED FD FY: 2005 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	*** SCO USE ONLY *********	******	*******
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R'S RECORDS	54, 393. 15	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED ROLLER'S OFFICE	-54, 529. 61 *******	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	COLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
36 (4) COMMISSION ON HEALTH	I & SAFETY AND WORKERS' COMP.		
(1)			<del></del>
PENDING BUDGET REVISIONS/ALLOCATION O	PRDERS/EXECUTIVE ORDERS		<del></del>
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3030000 WORKERS' OCCUP SFTY/HLTH ED FD FY: 2006   ITEM: 001			
11. 2000 11EM. 001	CHAPTER NO.	ITEM NO.	
**********	*** SCO USE ONLY *******	*******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R' S RECORDS	433, 422. 22	-150, 428. 62
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED ROLLER'S OFFICE	-567, 975. 49 *******	********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
36 (4)-COMMISSION ON HEALTH	& SAFETY & WORKERS' COMP.		
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 20	)08
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTIFUND: 3030000 WORKERS' OCCUP FY: 2007 ITEM: 001				
	CHAPTER NO. 171/07	ITEM NO. 7350-00	1-3030	
********	****************** SCO USE ONLY *******	*******	*******	:****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE F	PER STATE CONTROLLER'S RECORDS	820, 517. 36	-401, 482. 64	*
** REVERSE PRIOR YEAR EXPENI	MENTS TO CONTROLLER'S ACCOUNTS DITURES/REIMBURSEMENTS ACCRUED CTIONS MADE BY CONTROLLER'S OFFICE	******	******	* * * ***
APPLY CURRENT YEAR ADJUSTMEN	ITS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER REPORT OF	ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
36 (4)-00	OMMISSION ON HEALTH & SAFETY & WORKRS' COMP.			
PENDI NG BUDGET REVI	SIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57		JUNE 30	2008	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3031000 WORKERS'COMP RETURN-TO-WORK FY: 2006 ITEM: 001				
	CHAPTER NO.	ITEM NO.		
************	**** SCO USE ONLY ******	*******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	ER'S RECORDS	2, 023. 52	-497, 533. 46	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	ENTS ACCRUED	*******	*******	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	S ACCOUNTS	<u></u>		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	ROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
30 (3)-DIVISION OF WORKERS'	COMPENSATI ON			
PENDING BUDGET REVISIONS/ALLOCATION O	ORDERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 20	800	
FUND: 3031000	O DEPT OF INDUSTRIAL RELATIONS WORKERS'COMP RETURN-TO-WORK EM: OO1				
		CHAPTER NO. 171/07	ITEM NO. 7350-00	01-3031	
*****	********	**** SCO USE ONLY *******	******	*******	*****
			EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 AC	COUNT BALANCE PER STATE CONTROLL	ER' S RECORDS	4, 075. 78	-494, 924. 22	
** REVERSE PR	IOR YEAR ADJUSTMENTS TO CONTROLL IOR YEAR EXPENDITURES/REIMBURSEM IOR YEAR CORRECTIONS MADE BY CON	ENTS ACCRUED TROLLER'S OFFICE	*******	******	****
APPLY CURRENT	YEAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS			
APPLY ACCRUAL	S PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS			
SCO ACCOUNT C	ODE				
30	(3) DIVISION OF MODERS!	COMPENSATION			
30	(3)-DIVISION OF WORKRS'	COMPENSATION			
PEND	ING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS			
		TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 20	
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3071000 CAR WASH WORKER RESTITUTION FD FY: 2005 ITEM: 001				
TT. 2003 TTEM. OOT	CHAPTER NO.	ITEM NO.		
************	** SCO USE ONLY ***********	******	*********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS			*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN'  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL  ***********************************	TS ACCRUED	*****	*****	* * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS			
SCO ACCOUNT CODE				
80 (9) CLAIMS, WAGES AND CON	TI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION ORI	DERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)			JUNE 30 2	800
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3071000 CAR WASH WORKER RESTITUTION FD FY: 2006 ITEM: 001				
	CHAPTER NO.	ITEM NO.		
***********	** SCO USE ONLY *********	******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS		-77, 500. 00	*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN'  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROL  ***********************************	TS ACCRUED OLLER'S OFFICE	******	*********	* * * * * * * * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		<del></del>	
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS			
SCO ACCOUNT CODE				
			<del></del>	
80 (9)-CLAIMS, WAGES AND CON	TI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS		<del></del>	
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2	800
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3071000 CAR WASH WORKER RESTITUTION FD FY: 2007 ITEM: 001				
	CHAPTER NO. 171/07	ITEM NO. 7350-0	01-3071	
***********	** SCO USE ONLY *******	*******	*********	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER	'S RECORDS		-80, 000. 00	*
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEMEN'  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLER'  ***********************************	TS ACCRUED	*******	******	* * *
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS			
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS			
SCO ACCOUNT CODE				
80 (9)-CLAIMS, WAGES AND CON	TI NGENCI ES			
PENDING BUDGET REVISIONS/ALLOCATION OR	DERS/EXECUTIVE ORDERS			
	TOTAL			

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			REPORT NO: 5 JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3072000 CAR WASH WORKER FUND FY: 2005 ITEM: 001	CHAPTER NO.	ITEM NO.	
************	**** SCO USE ONLY ****		*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER' S RECORDS	20. 04	
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON  ***********************************	ENTS ACCRUED TROLLER'S OFFICE	-139. 04 ********	**********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
50 (6) DIVISION OF LABOR S	TANDARDS ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION	ORDERS/EXECUTIVE ORDERS	<u> </u>	

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAI LCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3072000 CAR WASH WORKER FUND FY: 2006 I TEM: 001 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 8, 617. 42 -110, 210. 00 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -8, 713. 81 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 50 (6)-DIVISION OF LABOR STANDARDS ENFORCEMENT PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573	(04/1997)		JUNE 30 2008
MAILCODE: 7350 AGENCY: 7350 DEPT OF INDUSTRIAL RELATIONS FUND: 3072000 CAR WASH WORKER FUND FY: 2007 ITEM: 001			
	CHAPTER NO. 171/07	ITEM NO. 7350-0	01-3072
***********	** SCO USE ONLY **********	******	********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'	'S RECORDS	144, 866. 36	-43, 133. 64
** REVERSE PRI OR YEAR ADJUSTMENTS TO CONTROLLER'  ** REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMEN'  ** REVERSE PRI OR YEAR CORRECTI ONS MADE BY CONTRO  ***********************************	TS ACCRUED	*******	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S A	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROL	LLER'S ACCOUNTS		
SCO ACCOUNT CODE			
50 (6)-DIVISION OF LABOR STAI	NDARDS ENFORCEMENT		
PENDING BUDGET REVISIONS/ALLOCATION ORI	DERS/EXECUTIVE ORDERS		<del></del>

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 57	3(04/1997)		JUNE 30 2008
MAILCODE: 7980 AGENCY: 7980 STUDENT AID COMMISSION FUND: 0001000 GENERAL FUND FY: 2000 ITEM: 501			
	CHAPTER NO. 403/2000	ITEM NO.	
***********	*** SCO USE ONLY ******	*******	*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLE	R' S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLE  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEME  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CONT  ***********************************	NTS ACCRUED	*******	*********
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S	ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTR	OLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
PENDING BUDGET REVISIONS/ALLOCATION O	RDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 5			JUNE 30 2008
MAILCODE: 7980 AGENCY: 7980 STUDENT AID COMMISSION FUND: 0001000 GENERAL FUND FY: 2005 ITEM: 001	CHAPTER NO. 38/05	ITEM NO. 7980-001-0	001
************	**** SCO USE ONLY ******	*********	********
		EXPENDI TURES AP	PROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTROLL	ER' S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLL!  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBURSEM!  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY CON'  ***********************************	ENTS ACCRUED TROLLER'S OFFICE	********	*******
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER:	S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONT	ROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
97 REVOLVING FUND ADVANCE			

PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 7980

AGENCY: 7980 STUDENT AID COMMISSION

FUND: 0001000 GENERAL FUND

FY: 2005 | I TEM: 101

CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 277, 398. 04 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED 29, 444. 00 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 (1)-FINANCIAL AID GRANTS PROGRAM 90 (2) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTH FINAL BUDGET REPORT/AGENCY RECORDS ST			JUNE 30 2008
MAILCODE: 7980 AGENCY: 7980 STUDENT AID COMMISSION FUND: 0001000 GENERAL FUND FY: 2006 ITEM: 001			
	CHAPTER NO.	ITEM NO.	
***********	***** SCO USE ONLY *******	******	*********
		EXPENDI TURES	APPROPRIATION BALANCE
** JUNE 30 ACCOUNT BALANCE PER STATE CONTR	OLLER' S RECORDS		
** REVERSE PRIOR YEAR ADJUSTMENTS TO CONTR  ** REVERSE PRIOR YEAR EXPENDITURES/REIMBUR  ** REVERSE PRIOR YEAR CORRECTIONS MADE BY  ***********************************	SEMENTS ACCRUED CONTROLLER'S OFFICE	*****	*****
APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLL	ER' S ACCOUNTS		
APPLY ACCRUALS PER REPORT OF ACCRUALS TO C	CONTROLLER'S ACCOUNTS		
SCO ACCOUNT CODE			
			<u> </u>
97 REVOLVING FUND ADVAN	ICE		
PENDING BUDGET REVISIONS/ALLOCATI	ON ORDERS/EXECUTIVE ORDERS		
	TOTAL		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAI LCODE: 7980

AGENCY: 7980 STUDENT AID COMMISSION

FUND: 0001000 GENERAL FUND

FY: 2006 ITEM: 101

CHAPTER NO. ITEM NO.

**EXPENDI TURES** APPROPRIATION BALANCE \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS 18, 623, 703. 81 -10, 850, 980. 54 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED -29, 474, 684. 35 \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE 15 (1)-FINANCIAL AID GRANTS PROGRAM 90 (2) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS **TOTAL** 

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997)

MAILCODE: 7980 AGENCY: 7980 STUDENT AID COMMISSION FUND: 0001000 GENERAL FUND FY: 2007 ITEM: 001

11. 2007 11LW. O	CHAPTER NO.	ITEM NO.		
*****	**************************************	******	*******	*****
		EXPENDI TURES	APPROPRIATION BALANCE	
** JUNE 30 ACCOUNT	BALANCE PER STATE CONTROLLER'S RECORDS	14, 231, 251. 93	-751, 435. 01	**
** REVERSE PRIOR Y ** REVERSE PRIOR Y ** REVERSE PRIOR Y ************************************	EAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS EAR EXPENDITURES/REIMBURSEMENTS ACCRUED EAR CORRECTIONS MADE BY CONTROLLER'S OFFICE ************************************	******	******	** ** ** **
APPLY CURRENT YEAR	ADJUSTMENTS TO CONTROLLER'S ACCOUNTS			
APPLY ACCRUALS PER	REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS			
SCO ACCOUNT CODE				
	-			
15	(1)-FINANCIAL AID GRANTS PROGRAM			
50	(2)-CALIFORNIA LOAN PROGRAM	<del></del>		
80 01	(3)-ADMINISTRATION & SUPPORT SERVICES			
80 02	(4)-DISTRIBUTED ADMINISTRATION & SUPPORT			
99	CALSTARS CLEARING ACCOUNT			
90	(5)-REIMBURSEMENTS			
96	STATE COMPENSATION INSURANCE FUND DEPOSIT		-30205.06	
97	REVOLVING FUND ADVANCE			
98	ADVANCE TO SERVICE REVOLVING FUND-OTHER SERVICES		-53000.00	
PENDING B	JDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS			
	TOTAL	- <u></u>		

FINAL RECONCILIATION OF CONTROLLER'S ACCOUNTS JUNE 30 2008 WITH FINAL BUDGET REPORT/AGENCY RECORDS STD 573(04/1997) MAILCODE: 7980 AGENCY: 7980 STUDENT ALD COMMISSION FUND: 0001000 GENERAL FUND FY: 2007 I TEM: 101 CHAPTER NO. ITEM NO. **EXPENDI TURES** APPROPRIATION BALANCE 826, 227, 212. 23 \*\* JUNE 30 ACCOUNT BALANCE PER STATE CONTROLLER'S RECORDS -31, 386, 787, 77 \*\* REVERSE PRIOR YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS \*\* REVERSE PRI OR YEAR EXPENDI TURES/REI MBURSEMENTS ACCRUED \*\* REVERSE PRIOR YEAR CORRECTIONS MADE BY CONTROLLER'S OFFICE APPLY CURRENT YEAR ADJUSTMENTS TO CONTROLLER'S ACCOUNTS APPLY ACCRUALS PER REPORT OF ACCRUALS TO CONTROLLER'S ACCOUNTS SCO ACCOUNT CODE

15 (1)-FINANCIAL AID GRANTS PROGRAM 7A (3)-AMT PAYABLE FROM THE FEDERAL TRUST FUND 90 (2) - REI MBURSEMENTS PENDING BUDGET REVISIONS/ALLOCATION ORDERS/EXECUTIVE ORDERS